

CIC #: 99EPA SUPERFUND

Billed Date: 01-Feb-2012

Customer Order Number DW96957968

NL INDUSTRIES 338551 BZ819

EPA 659

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

Accounts Of

Facility: NL Industries, Inc. OU1
A/C#: DW96957968-01-0
RPM: Theresa Hwilka
Date: 2/24/12

D.O. Voucher No.BU. Voucher No.Bill No.Paid By Check No.Collection Vou. No.

27056894

Partial # 10 03-Jan-2012 Thru 01-Feb-2012

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

148082

**Billed Accounting Classification**

68 68 X 8145.0000 2011 00 0000 000000000000 00000

\$38,126.21 96 NA X 3122.0000 G5 08 2416 868 022968 96231

Billing Accounting Classification

\$38,126.21

Line Item	Moa	Description	Eaid No	Amount
1	CONTRACT - OUTSIDE GOVERNMENT	PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)		\$37,553.47
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S		\$452.09
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$35.22
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$10.49
1	INHOUSE - LABOR	LABOR		\$74.94
Subtotal:				\$38,126.21

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

2/17/12

DATE

SIGNATURE

Dane Morris

Total Billed Amount:	\$38,126.21
Less Partial Amount Paid:	\$0.00
Payment Due Date: 02-Mar-2012	Pay This Amount:
	\$38,126.21

Funds Authorized: \$281,000.00
Total Billed Amount: \$103,942.74
Prev Billed Amount: \$65,816.53
Current Billed Amount: \$38,126.21
Total Flux Billed: \$0.00
Prev Flux Billed: \$0.00
Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT
NL INDUSTRIES, NJ

IA Number: DW96957968

MONTHLY REPORT FOR JANUARY 2012

	Revised Reimbursable (96X3122)	Direct Fund Cite	IA Totals (96X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$281,000.00	\$0.00	\$281,000.00
Less Total Expenditures: (-)	\$103,942.74	\$0.00	\$103,942.74
Less Undelivered Orders: (-)	\$111,485.81	\$0.00	\$111,485.81
Less Commitments: (-)	\$8,794.58	\$0.00	\$8,794.58
Funds Available Balance:	\$56,776.87	\$0.00	\$56,776.87

BILLING ACTIVITY (96X3122):

Bill Number: 27056894

Funds Expended During Report Period:	\$38,126.21
Total Billed to Date:	\$103,942.74

DIRECT FUND CITE PAYMENTS:

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

PROGRESS REPORT

KANSAS CITY DISTRICT
NL INDUSTRIES, NJ

IA Number: DW96957968

Bill Number: 27056894
Bill Invoice Date: 01-FEB-2012

Monthly Billing Amount(96X3122): \$38,126.21

Monthly Direct Fund Cite Contract Cost(68X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$48.35	\$5,722.98	\$5,771.33
b Fringe Benefits	\$26.59	\$3,137.73	\$3,164.32
c Travel	\$0.00	\$0.00	\$0.00
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$37,553.47	\$50,960.72	\$88,514.19
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$452.09	\$521.79	\$973.88
i Total Direct Charges	\$38,080.50	\$60,343.22	\$98,423.72
j Total Indirect Charges	\$45.71	\$5,473.31	\$5,519.02
k TOTAL	\$38,126.21	\$65,816.53	\$103,942.74

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
NANCI E HIGGINBOTHAM	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	1.00	\$120.65
TOTAL LABOR:			1.00	\$120.65

Site:	NL Industries, Inc. Superfund Site		Phase:	RA PRP Oversight						
Bill No.:	27056894 Partial No. 10	IAG No.:	DW-96-95796801-0	P2: 338551	IAG Exp. Date:	03 March 2013				
Reporting Period:	From: 03-Jan-2012	To: 01-Feb-2012	EPA RPM: Jonathan Gorin		USACE PM: Dane Morris					
Work Performed										
Narrative	<ul style="list-style-type: none"> • LBG completed full-time oversight of contractor for RA. Reduced oversight to an as-needed basis. • Attended weekly meetings via conference call. • Reviewed split sample results 									
Meetings This Period	<ul style="list-style-type: none"> • Weekly progress meetings; attended via conference call. 									
Key Milestones Completed	<ul style="list-style-type: none"> • Mobilization by the contractor to perform field oversight. • UFP-QAPP approved by USACE and EPA. • Completed full-time oversight of contractor RA 									
Projected Work										
Narrative	<ul style="list-style-type: none"> • LBG will continue to perform contractor oversight on an as needed basis as well as continue to support EPA and USACE in contractor data review and analysis. • LBG will prepare invoices detailing monthly work and split sampling efforts. 									
Meetings	<ul style="list-style-type: none"> • Weekly progress meetings 									
Key Milestones Forthcoming	<ul style="list-style-type: none"> • Completion of contractor oversight 									

Issues	
Technical	• None
Schedule	• None
Funding	• None

IAG Funding Summary		
USACE	Total IAG	Expiration Date
\$281,000	\$281,000	03 March 2013

Expenditures					
Funded	Current Bill	Previously Billed	Commitments	Undelivered Contract Task Order	Remaining Funding
\$281,000	\$38,126.21	\$65,816.53	\$8,794.58	\$111,485.81	\$56,776.87

Obligations Plan (FY12)

No planned obligations for Fiscal Year '12.

Scope of Work Summary

The scope of work for the NL Industries, Inc. Superfund site is PRP oversight of the remedial activities in the West Stream in Pedricktown, NJ of lead contaminated sediments. Work to be performed includes field oversight of the PRP contractor RA activities, confirmatory split sampling of sediments, and review of technical documents generated by the PRP.

Project Development Team

Name	Responsibility	Phone
Dane Morris	USACE Project Manager	816-389-3476
Nanci Higginbotham	USACE Project Manager	816-389-3359
Janice Quilty	Contract Specialist	816-389-3826
Amy Darpinian	Project Chemist	816-389-3897
James Lyons	Project Geologist	816-389-3477
Paul Speckin	Project Engineer	816-389-3592
Shelly Allen	Program Analyst	816-389-3354
Robert Pender, Jr.	USACE Program Manager	816-389-3364
Shane McDonald	Louis Berger Project Manager	610-280-4032


 Dane Morris
 Project Manager

17 February 2012

Date